



Campaign Finance Report

ALTMANN FOR STATE REP 11
Committee #: 200893647

Treasurer: ALTMANN, JON C
13835 N TATUM BV, SUITE 9-119, SCOTTSDALE, AZ 85254
Phone: (602) 765-4588
Email: jon@jonaltmann.com
Candidate Name: ALTMANN, JON C
Office Sought: State Representative - District 11

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,497.00
Total Cash Receipts this Reporting Period:	\$508.54
Total Cash Disbursements this Reporting Period:	\$16,586.40
Cash Balance at End of Reporting Period:	\$3,419.14

Report ID: 46705

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,070.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$160.00
CCEC Funding and Matching	C6	\$508.54	\$0.00	\$508.54	\$32,811.54
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$115.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$508.54	\$0.00	\$508.54	\$36,766.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,586.40	\$0.00	\$16,586.40	\$33,347.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,586.40	\$0.00	\$16,586.40	\$33,347.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,586.40			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/30/2008	\$541.00	\$32,811.54
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	09/30/2008	\$(32.46)	\$32,811.54
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Refund overpayment of matching funds Warrant 3000750			
Original Date:	09/30/2008			
Original Amount:	\$541.00			
Total of Funding Received from Clean Elections			\$541.00	
Total of Funds Returned to Clean Elections			\$(32.46)	
Net Total of Funding from Clean Elections			\$508.54	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ALTMANN, JON C	09/30/2008	\$224.31	\$224.31
Address: 5305 E Sweetwater Ave, Scottsdale, AZ 85254		Cash	
Occupation: PUBLIC SAFETY CONSULTANT, SELF			
Category: Communications - Signs			
Memo: Reimbursement for credit card expense for Sign A Rama partial pmt for yard sign conversion decals			
Name: Altmann for Council	09/30/2008	\$165.30	\$309.30
Address: 13835 N. Tatum BV, Suite 9-119, Phoenix, AZ 85032		Cash	
Category: Communications - Signs			
Memo: Transfer of yard signs for modification to State Rep Race			
Name: Jason Youn Photography	09/30/2008	\$250.00	\$250.00
Address: 2342 W 8th Ave, Mesa, AZ 85202		Cash	
Category: Professional Services - Photography			
Memo: Campaign Photos			
Name: Sign-A-Rama	09/30/2008	\$346.79	\$727.78
Address: 3375 E. Shea BV, Suite B-1, Phoenix, AZ 85028		Cash	
Category: Communications - Signs			
Memo: Yard sign conversion decals			
Name: Blue Point LLC	10/07/2008	\$15,600.00	\$29,010.93
Address: 8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
Category: Communications - Mailings			
Memo: Mail production and postage			
Total of Operating Expenses		\$16,586.40	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$16,586.40	

